

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ANTWI JOSHUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255002	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.3534312E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,878.46	Total Units Available:	718.64
Individual Returns :	117,751.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	192,629.97		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,666.66	74.59	298.77	22,283.99
	15-AUG-2017	OCT-13	151.00	19,817.66	74.59	300.79	22,434.65
	15-AUG-2017	NOV-13	151.00	19,968.66	74.59	302.81	22,585.31
	15-AUG-2017	DEC-13	151.00	20,119.66	74.59	304.83	22,735.98
	15-AUG-2017	SEP-13	151.00	20,270.66	74.59	306.85	22,886.64
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	BACKPAY	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,518.24	62.52	61.95	3,873.36
	27-SEP-2016	BACKPAY	123.95	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	13,062.97	17,982.66	68.12	275.15	18,742.65
	29-MAR-2017	MAR-17	306.60	18,289.26	68.80	279.61	19,238.18
	12-APR-2017	APR-17	306.60	18,595.86	69.86	284.00	19,841.37
	23-MAY-2017	MAY-17	306.60	18,902.46	71.02	288.32	20,476.83
	20-JUN-2017	JUN-17	306.60	19,209.06	72.22	292.57	21,128.27
	19-JUL-2017	JUL-17	306.60	19,515.66	73.40	296.75	21,780.48
	25-AUG-2017	AUG-17	306.60	20,577.26	74.59	310.96	23,193.19
	29-SEP-2017	SEP-17	306.60	20,883.86	75.83	315.00	23,887.28
	15-NOV-2017	OCT - 2017	306.60	21,190.46	77.87	318.94	24,835.42
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,292.66	77.87	320.25	24,937.43
	27-NOV-2017	NOV - 2017	306.60	21,599.26	77.87	324.19	25,244.23
	03-JAN-2018	DEC - 2017	306.60	21,905.86	79.77	328.03	26,167.64
	2018	12-FEB-2018	JAN - 2018	313.92	22,219.78	81.18	331.90
13-MAR-2018		FEB - 2018	313.92	22,533.70	82.39	335.71	27,657.66
06-APR-2018		MAR - 2018	313.92	22,847.62	84.38	339.43	28,640.66
14-MAY-2018		APR - 2018	345.31	23,192.93	85.60	343.46	29,400.33
28-MAY-2018		MAY - 2018	433.97	23,626.90	85.60	348.53	29,834.32
27-JUN-2018		JUN - 2018	433.97	24,060.87	86.78	353.53	30,678.08
03-AUG-2018		JUL - 2018	433.97	24,494.84	89.17	358.40	31,958.40
07-SEP-2018		AUG - 2018	433.97	24,928.81	90.28	363.21	32,791.14
26-SEP-2018		SEP - 2018	433.97	25,362.78	90.28	368.02	33,225.39
13-NOV-2018		OCT - 2018	444.82	25,807.60	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	444.82	26,252.42	92.28	377.66	34,851.35
11-JAN-2019		DEC - 2018	444.82	26,785.14	94.55	383.29	36,238.16
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,340.32	94.55	378.59
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,879.32	94.55	384.29	36,332.71
	29-JAN-2019	JAN - 2019	444.82	27,324.14	94.55	388.99	36,777.07
	29-JAN-2019	JAN-2019 ARREARS	97.64	27,421.78	94.55	390.02	36,874.45
	26-FEB-2019	FEB - 2019	444.82	27,866.60	95.70	394.67	37,771.75
	21-MAR-2019	MAR - 2019	444.82	28,311.42	96.81	399.26	38,653.63
	26-APR-2019	APR - 2019	511.54	28,822.96	98.07	404.48	39,668.42
	28-MAY-2019	MAY - 2019	511.54	29,334.50	100.48	409.57	41,151.73
	15-JUL-2019	JUN - 2019	511.54	29,846.04	102.51	414.56	42,495.70
	22-JUL-2019	JUL - 2019	511.54	30,357.58	102.88	419.53	43,160.98
	03-SEP-2019	AUG - 2019	511.54	30,869.12	104.78	422.67	44,287.20
	10-OCT-2019	SEP - 2019	511.54	31,380.66	106.36	427.55	45,472.34
	22-OCT-2019	OCT - 2019	511.54	31,892.20	106.86	432.34	46,201.54

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2019	04-NOV-2019	NOV-2019 ARREARS	200.17	32,092.37	107.45	434.20	46,657.16	
	22-NOV-2019	NOV - 2019	511.54	32,603.91	108.22	438.97	47,505.91	
	27-NOV-2019	TPFA	7,001.49	39,605.40	108.49	503.51	54,623.90	
	17-DEC-2019	TPFA	61.31	39,666.71	109.38	504.07	55,137.46	
	06-JAN-2020	DEC - 2019	511.54	40,178.25	110.41	508.71	56,167.21	
2020	31-JAN-2020	JAN - 2020	516.21	40,694.46	111.51	513.40	57,251.35	
	10-MAR-2020	FEB - 2020	516.21	41,210.67	113.35	517.97	58,709.44	
	20-MAR-2020	MAR - 2020	516.21	41,726.88	113.84	522.54	59,484.12	
	04-MAY-2020	APR - 2020	516.21	42,243.09	116.03	527.05	61,156.52	
	19-MAY-2020	MAY - 2020	516.21	42,759.30	116.67	531.57	62,016.26	
	30-JUN-2020	JUN - 2020	516.21	43,275.51	118.91	535.97	63,731.43	
	07-AUG-2020	JUL - 2020	516.21	43,791.72	120.94	540.30	65,344.25	
	24-AUG-2020	AUG - 2020	516.21	44,307.93	121.76	544.54	66,302.68	
	01-OCT-2020	SEP - 2020	516.21	44,824.14	123.97	548.71	68,025.70	
	26-OCT-2020	OCT - 2020	516.21	45,340.35	125.18	552.83	69,203.20	
	20-NOV-2020	NOV - 2020	516.21	45,856.56	126.46	556.91	70,428.29	
	18-DEC-2020	DEC - 2020	516.21	46,372.77	128.30	560.97	71,970.96	
	2021	18-FEB-2021	JAN - 2021	516.21	46,888.98	132.22	564.88	74,687.62
		09-MAR-2021	FEB - 2021	516.21	47,405.19	133.35	568.76	75,846.60
19-MAR-2021		MAR - 2021	516.21	47,921.40	133.90	572.65	76,676.80	
05-MAY-2021		APR - 2021	516.21	48,437.61	137.30	576.48	79,149.76	
12-MAY-2021		MAY-2021 ARREARS	167.73	48,605.34	137.63	577.70	79,509.73	
14-JUN-2021		MAY - 2021	558.14	49,163.48	139.74	581.73	81,287.57	
07-JUL-2021		JUN - 2021	558.14	49,721.62	141.26	585.75	82,740.89	
26-JUL-2021		JUL - 2021	558.14	50,279.76	142.40	589.78	83,987.20	
26-AUG-2021		AUG - 2021	558.14	50,837.90	144.38	593.69	85,719.25	
25-OCT-2021		OCT - 2021	558.14	51,396.04	148.65	597.48	88,818.14	
02-NOV-2021		SEP - 2021	558.14	51,954.18	149.20	601.28	89,709.70	
2022	24-NOV-2021	NOV - 2021	558.14	52,512.32	150.60	605.02	91,118.86	
	21-DEC-2021	DEC - 2021	558.14	53,070.46	152.30	608.72	92,706.66	
	21-JAN-2022	JAN - 2022	558.14	53,628.60	154.38	612.37	94,540.82	
	16-FEB-2022	FEB - 2022	558.14	54,186.74	155.92	615.95	96,039.91	
	28-MAR-2022	MAR-2022 ARREARS	150.70	54,337.44	158.81	616.90	97,969.61	
	08-APR-2022	MAR - 2022	633.49	54,970.93	159.56	620.94	99,076.03	
	06-MAY-2022	APR - 2022	633.49	55,604.42	161.65	624.92	101,017.43	
	26-MAY-2022	MAY - 2022	633.49	56,237.91	162.85	628.81	102,404.12	
	22-JUN-2022	JUN - 2022	633.49	56,871.40	164.92	632.69	104,344.69	
	27-JUL-2022	JUL - 2022	633.49	57,504.89	167.61	636.51	106,686.84	
	18-AUG-2022	AUG - 2022	633.49	58,138.38	169.76	640.28	108,696.12	
2023	20-SEP-2022	SEP - 2022	633.49	58,771.87	172.62	643.95	111,160.63	
	03-NOV-2022	OCT - 2022	633.49	59,405.36	176.91	647.53	114,555.98	
	23-NOV-2022	NOV - 2022	633.49	60,038.85	178.84	651.07	116,438.03	
	21-DEC-2022	DEC - 2022	633.49	60,672.34	181.35	654.62	118,714.56	
	24-JAN-2023	JAN - 2023	633.49	61,305.83	185.02	658.09	121,762.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	61,939.32	186.74	661.56	123,536.93
	10-MAR-2023	MAR - 2023	633.49	62,572.81	189.83	664.91	126,216.22
	14-APR-2023	APR - 2023	633.49	63,206.30	193.54	668.26	129,335.81
	25-APR-2023	APR-2023 ARREARS	380.10	63,586.40	194.65	670.21	130,455.18
	26-MAY-2023	MAY - 2023	728.52	64,314.92	197.29	673.94	132,963.67
	15-JUN-2023	JUN - 2023	728.52	65,043.44	199.34	677.63	135,079.99
	14-JUL-2023	JUL - 2023	728.52	65,771.96	202.52	681.25	137,965.13
	15-AUG-2023	AUG - 2023	728.52	66,500.48	205.59	684.81	140,789.46
	25-SEP-2023	SEP - 2023	728.52	67,229.00	232.74	688.33	160,201.54
	17-OCT-2023	OCT - 2023	728.52	67,957.52	234.26	691.45	161,977.15
	17-NOV-2023	NOV - 2023	728.52	68,686.04	237.03	694.57	164,636.93
	18-DEC-2023	DEC - 2023	728.52	69,414.56	239.94	697.69	167,406.29
	2024	12-JAN-2024	JAN - 2024	728.52	70,143.08	242.94	700.81
15-FEB-2024		FEB-2024 ARREARS	182.13	70,325.21	246.63	701.60	173,032.14
19-FEB-2024		FEB - 2024	910.65	71,235.86	247.05	705.50	174,296.10
21-MAR-2024		MAR - 2024	910.65	72,146.51	251.92	709.17	178,656.91
17-APR-2024		APR - 2024	910.65	73,057.16	256.51	712.76	182,830.28
15-MAY-2024		MAY - 2024	910.65	73,967.81	262.10	716.29	187,742.28
14-JUN-2024		JUN - 2024	910.65	74,878.46	265.96	719.74	191,421.08
09-JUL-2024	Closing Balance	0.00	74,878.46	268.05	718.64	192,629.97	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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